

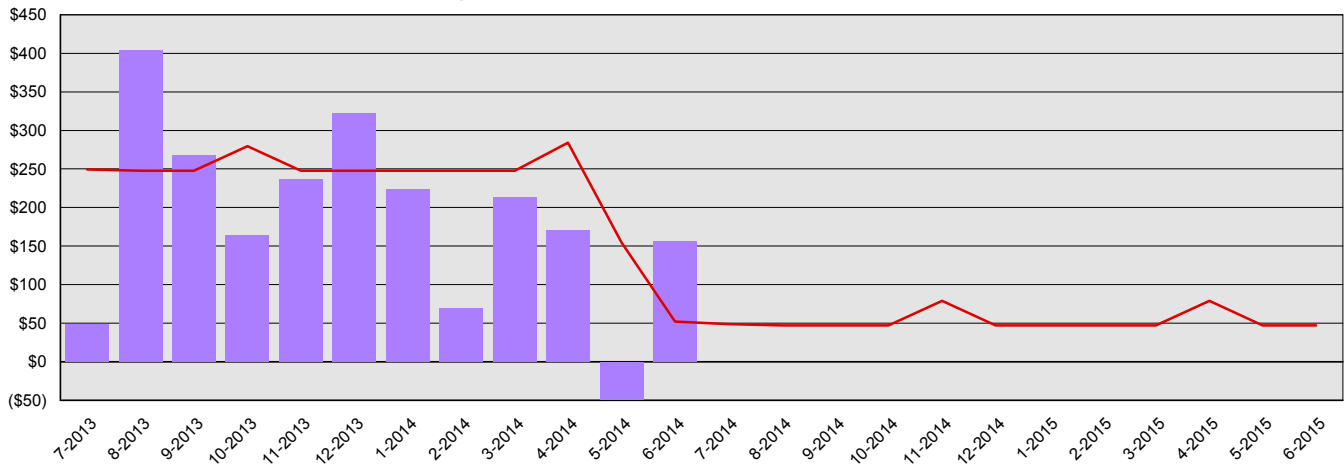
Innovate Washington

Summary Financial Report for 2013-15 Biennium to Date

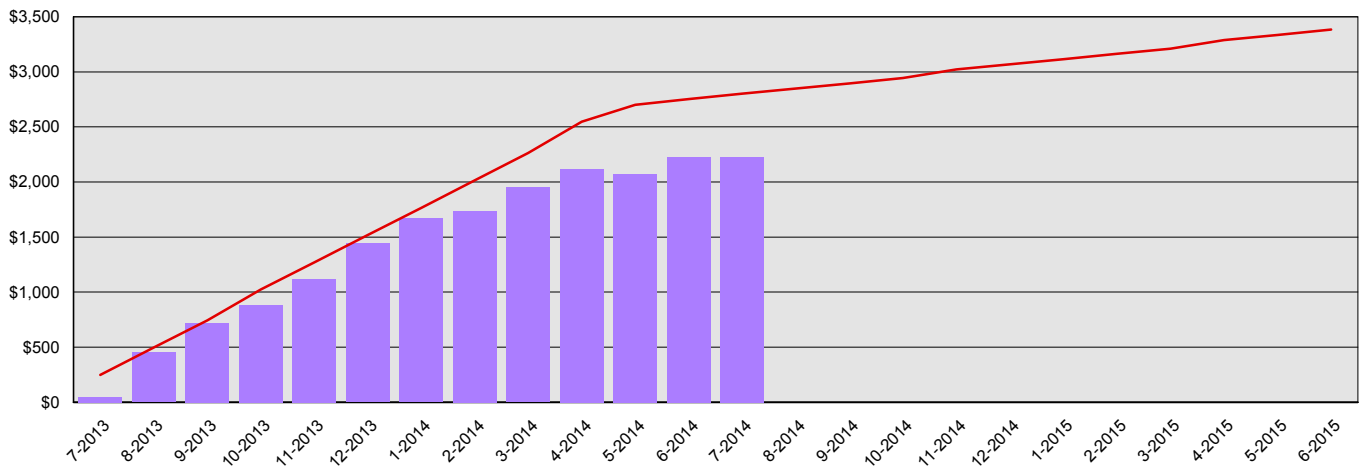
Dollars in Thousands

All Funds Variance to Date	\$574 Underexpenditure	20.5% Underexpenditure
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Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)

Estimates (line)

9/2/2014

Innovate Washington
Summary Financial Report for 2013-15 Biennium to Date
Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program		Estimate¹	Actual	Variance	% Var.
Innovate Washington		\$2,801	\$2,227	\$574	20.5%
	Total	\$2,801	\$2,227	\$574	20.5%
Expenditure by Fund Group		Estimate¹	Actual	Variance	% Var.
Other Funds Non-Appropriated		\$2,801	\$2,227	\$574	20.5%
	Total	\$2,801	\$2,227	\$574	20.5%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

Innovate Washington

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Dollars in Thousands

		Revenue Detail			
Fund		Estimate¹	Actual	Variance	% Var.
Investing In Innovation Account		\$845	\$899	\$54	6.4%
	Total	\$845	\$899	\$54	6.4%

		Revenue by Fund Group			
Fund Group		Estimate¹	Actual	Variance	% Var.
Other Funds State		\$845	\$899	\$54	6.4%
	Total	\$845	\$899	\$54	6.4%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem